

**BAYUGAN WATER DISTRICT**  
Bayugan City

**CY 2017 ANNUAL PROCUREMENT PLAN**

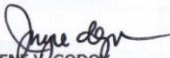
Code	Program/Activity/ Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Estimated Budget (Php)			Remarks/ Activity (brief Description of Program / Project )
				Pre-Proc. Conf.	Ads/Post of ITB	Pre-Bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual.	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance Turnover	PS	MOOE	
792-7	Fuel/ Power Purchased for Pumping	OED	Not Applicable	to be procured as needed by the equipment									Jan- Dec.	ICG	5,395,000.00		for pump stations	
825-2	Maint. Of Pumping Equipment	OED	Not Applicable	can be executed every quarter									Jan- Dec.	ICG	300,000.00		for pump stations	
<b>Source of Supply</b>																		
804-1	Maint. Of Struct. & Improvements	OED	Smal Value Procurement	to be procured as the need by the concern division									Jan- Dec.	ICG	20,000.00		repair/maint	
803-3	Maint. Of Springs & Tunnels	OED	Smal Value Procurement	to be procured as the need by the concern division									Jan- Dec.	ICG	25,000.00		repair/maint	
803-4	Maint. Of Wells	OED	Smal Value Procurement	to be procured as the need by the concern division									Jan- Dec.	ICG	500,000.00		repair/maint	
<b>Water Treatment</b>																		
792-8	Operation Expense - Water Treatment	OED	Smal Value Procurement	to be procured every quarter									Jan- Dec.	ICG	202,500.00		water re-agent	
792-9	Chemicals and Filtering Materials	OED	Smal Value Procurement	as the need arises									Jan- Dec.	ICG	791,500.00		for chlorination	
<b>Transmission &amp; Distribution</b>																		
803-8	Maint. Of Reservoir & Tanks	OED	Not Applicable	to be undertaken every 2nd and 4th quarter									Jan- Dec.	ICG	10,000.00		repair/maint.	
803-9	Maint. Of Trans. Dist. Maints.	OED	Smal Value Procurement	to be undertaken every quarter									Jan- Dec.	ICG	600,000.00		repair/maint.	
803-12	Maint. Of Meters	OED	Smal Value Procurement	to be procured every quarter									Jan- Dec.	ICG	1,500,000.00		repair/maint.	
803-14	Maint. Of Hydrants	OED	Not Applicable	to be undertaken every 2nd and 4th quarter									Jan- Dec.	ICG	70,000.00		repair/maint.	
<b>Customer Accounts</b>																		
792-11	Misc. Customer Accounts	CSD	Smal Value Procurement	to be procured on the 1st quarter									Jan- Dec.	ICG	180,000.00		forms for billing and collection	



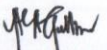
<b>Administrative &amp; General Expense</b>				Jan- Dec.	ICG			
750	Directors Fees and Renumérations	BOD	Smal Value Procurement				10,000.00	office supplies
751	Office Supplies	ALL DIV.	Smal Value Procurement	to be procured every quarter	Jan- Dec.	ICG	249,995.00	use for correspondence
757	Fue/ Oil & Lubricants	ALL DIV.	Smal Value Procurement	to be procured by the concerned division as the need arises	Jan- Dec.	ICG	270,200.00	supply of fuel, oil& lubricants for
765	Other Supplies Expenses	ALL DIV.	Smal Value Procurement	to be procured by the concerned division as the need arises	Jan- Dec.	ICG	224,800.00	
773	Telephone Expenses - Landline	AFD	Not Applicable	not applicable	Jan- Dec.	ICG	31,200.00	communication related activities
774	Telephone Expenses - Mobile	AFD	Not Applicable	not applicable	Jan- Dec.	ICG	84,000.00	communication related activities
775	Internet Expenses	AFD	Not Applicable	not applicable	Jan- Dec.	ICG	90,000.00	communication related activities
776	Cable, Satellite, Telegraph and Radio Exp	AFD	Not Applicable	not applicable	Jan- Dec.	ICG	20,000.00	communication related activities
778	Advertising, Promotional, and Marketing	CSD	Smal Value Procurement	not applicable	Jan- Dec.	ICG	61,500.00	wd related activities
785	Indemnities and Other Claims	AFD	Not Applicable	not applicable	Jan- Dec.	ICG	-	miscellaneous exp
787	Survey Expenses	AFD	Smal Value Procurement	delegated to Administrative Division as the need arises	Jan- Dec.	ICG	150,000.00	
<b>Repair &amp; Maintenance</b>								
804-5	General Administrative- Building	AFD	Smal Value Procurement	delegated to Administrative Division	Jan- Dec.	ICG	465,000.00	
807	Office Equipment	ALL DIV.	Smal Value Procurement	to be procured as the need arises by the concerned division	Jan- Dec.	ICG	126,400.00	
814	Land Transportation Equipment	ALL DIV.	Smal Value Procurement	to be procured as the need arises by the concerned division	Jan- Dec.	ICG	471,500.00	
825-3	Water Treatment	OED	Not Applicable	delegated To Engineering Division	Jan- Dec.	ICG	50,000.00	
825-5	Communication Equipment	ALL DIV.	Not Applicable	to be procured as the need arises by the concerned division	Jan- Dec.	ICG	25,000.00	
825-6	Generator	OED	Not Applicable	delegated to Engineering Division	Jan- Dec.	ICG	10,000.00	
825-7	Hydro/Machine, Tools and Equipment	OED	Not Applicable	delegated to Engineering Division	Jan- Dec.	ICG	15,000.00	
<b>CAPITAL OUTLAY</b>				Jan- Dec.				
201	Land	AFD	Not Applicable	delegated to Administrative Division	Jan- Dec.	ICG	500,000.00	for watershed
203-9	Valves and Fittings	OED	Smal Value Procurement	to be procured every quarter	Jan- Dec.	ICG	3,326,195.95	household con.
203-11	Services	OED	Smal Value Procurement	to be procured every quarter	Jan- Dec.	ICG	500,000.00	household con.
203-12	Water Meter	OED	Smal Value Procurement	to be procured quarterly as the need arises and upon the availability of funds	Jan- Dec.	ICG	758,400.00	household con.
203-13	Household Materials	OED	Smal Value Procurement	to be procured quarterly as the need arises and upon the availability of funds	Jan- Dec.	ICG	721,000.00	household con.

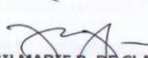
204-5	Building and Other Structures	AFD	Small Value Procurement	delegated to Administrative Division	Jan- Dec.	ICG		1,403,623.56	office building	
207	Office Equipment	ALL DIV.	Small Value Procurement	to be procured by the concerned division and upon the availability of funds	Jan- Dec.	ICG		306,000.00	office use	
208	Laboratory Equipment	ALL DIV.	Small Value Procurement	to be procured on the 2nd quarter	Jan- Dec.	ICG		100,000.00	laboratory use	
225-3	Water Treatment Equipment	OED	Small Value Procurement	to be procured on th 1st quarter	Jan- Dec.	ICG		441,000.00	equipment for water treatment	
225-6	Power Operated Equipment	OED	Small Value Procurement	to be procured quarterly as the need arises and upon the availability of funds	Jan- Dec.	ICG		15,000.00	office use	
225-7	Tools and Equipment	CSD/OED	Small Value Procurement	to be procured as the need arises	Jan- Dec.	ICG		384,700.00	tools and equip. for operation	
226	Furniture & Fixtures	ALL DIV.	Small Value Procurement	to be procured as the need arises	Jan- Dec.	ICG		270,000.00	for office	
230	Land Transportation Equipment	CSD/OED	Small Value Procurement	to be procured on the 1st and 2nd quarter	Jan- Dec.	ICG		300,000.00	for personnel to perform their duties and respon	
<b>TOTAL</b>								<b>11,948,595.00</b>	<b>9,025,919.51</b>	

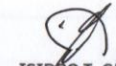
Prepared by :


  
**JULIENE V. GODON**  
 BAC Secretariat

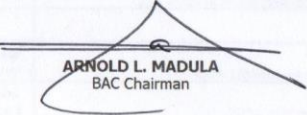
Recommending Approval

  
**HERMALISA A. GALLERON**  
 BAC Member


  
**GILMARIE B. DE CLARO**  
 BAC Member

  
**ISIDRO T. CABANDAY, JR. CE/MPA**  
 BAC Member

  
**RHODERICK C. BOLODO**  
 BAC Vice -Chairman

  
**ARNOLD L. MADULA**  
 BAC Chairman

Approved :

  
**FELIPA M. ASIS, MPA**  
 General Manager